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# CCMH FOUNDATION

Clay County Memorial Hospital  
310 West South Street  
Henrietta, Tx 76365

Invoice # 022323  
Invoice date: 2/23/2023  
Check Date: 2/28/2023

Pay Period 02/5/2023 thru 02/18/2023

Gross Wages	175,242.72
Accrual	2,000.00
FICA	12,890.96
SUI	-
Workmen's Comp	1,361.54
Employee Benefits	24,743.54
401(k) contribution	2,589.11
Administration Fee	5,257.28

Sub-Total 224,085.15

Mileage	-
Reimbursements	471.83
New Employee Setup Fee	-
Credit-Air Evac	-
Credit-Patient Account	(682.50)
Credit-Clinic Account	-
Credit-Dietary	(932.00)
Credit-Scrubs	-

Total Invoice: 222,942.48

1	Net pay to First Capital Bank	131,029.02
2	Balance To Legend Bank	91,913.46

*Laura Lee Brock, CPA*

02.24.2023